

# **Exhibit 6**

**Purchased from Third Parties**

Date	Transaction	Amount	Purchased From	Zipline Shares	Zipline Price
2/24/2021	Wire	\$ (108,750.00)	Andrew Rothgaber	3,750	\$ 29.00
2/24/2021	Wire	\$ (197,316.00)	Brendan O'Donoghue	6,804	\$ 29.00
2/24/2021	Wire	\$ (435,000.00)	Mark L Hubbard	15,000	\$ 29.00
2/24/2021	Wire	\$ (522,000.00)	Charm Family Trust	18,000	\$ 29.00
2/25/2021	Wire	\$ (793,875.00)	Pablo A Maurin Kristen Leigh Pude	27,375	\$ 29.00
3/10/2021	Wire	\$ (2,912,000.00)	Iron Edge Global Technology Fund	91,000	\$ 32.00
4/16/2021	Wire	\$ (170,000.00)	Zhefei Li	5,000	\$ 34.00
4/19/2021	Wire	\$ (71,400.00)	Ryan Alam	2,100	\$ 34.00
4/30/2021	Wire	\$ (850,000.00)	Puneet Khattar	25,000	\$ 34.00
		<b>Share Total</b>			
		<b>194,029</b>			
		<b>Amount Total</b>			
		<b>(6,060,341)</b>			

**Sold Zipline to Investors**

Price	\$33.00	\$40.00	\$45.00	\$50.00
Price				
Shares	(1,621)	(4,066)	(79,439)	(33,460)
Amount	\$53,493	\$162,640	\$3,574,755	\$1,673,000
<b>Share Total</b>				
<b>(118,586)</b>				
<b>Amount Total</b>				
<b>\$5,463,888</b>				

**Net Amount**

<b>Share Total</b>
<b>75,443</b>
<b>Amount Total</b>
<b>(\$596,453)</b>

**Re-Investments**

Price	\$45.00
Price	
Shares	(1,666)
Amount	\$74,970
<b>Share Total</b>	
<b>(1,666)</b>	
<b>Amount Total</b>	
<b>\$74,970</b>	

**Net Amount**

<b>Share Total</b>
<b>73,777</b>
<b>Amount Total</b>
<b>(\$521,483)</b>

**Cost Basis**

SP
\$31.23
Investors
\$46.06
Average Markup
47%

**Purchased from Third Parties**

Date	Transaction	Amount	Purchased From	Chime Shares	Chime Price
3/2/2021	Wire	\$ (1,090,380.00)	Equidate Investments LLC/Forge Inv	18,173	\$ 60.00
3/5/2021	Wire	\$ (141,900.00)	Equidate Investments LLC/Forge Inv	2,365	\$ 60.00
3/31/2021	Wire	\$ (360,000.00)	Equidate Investments LLC/Forge Inv	6,000	\$ 60.00
<b>Share Total</b>					
26,538					
<b>Amount Total</b>					
(1,592,280)					

**Sold Chime to Investors**

Price	\$64.00	\$69.00	\$80.00	\$85.00
Shares	(530)	(9,249)	(1,284)	(13,310)
Amount	\$33,920	\$638,181	\$102,720	\$1,131,350
<b>Share Total</b>				
(24,373)				
<b>Amount Total</b>				
\$1,906,171				

**Re-Investments**

Price	\$85.00
Shares	(1,618)
Amount	\$137,530
<b>Share Total</b>	
(1,618)	
<b>Amount Total</b>	
\$137,530	

**Net Amount**

<b>Share Total</b>
2,165
<b>Amount Total</b>
\$313,891

**Net Amount**

<b>Share Total</b>
547
<b>Amount Total</b>
\$451,421

**Cost Basis**

SP
\$60.00
Investors
\$78.63
Investors
31%

**Purchased from Third Parties**

Date	Transaction	Amount	Purchased From	Dataminr Shares	Dataminr Price
7/8/2021	Wire	\$ (3,300,000.00)	UMB Trust Department - Sharespool	75,000	\$ 44.00
11/12/2021	Wire	\$ (1,050,000.00)	Scott R Mueller	25,000	\$ 42.00
1/21/2022	Wire	\$ (1,050,000.00)	Vulcan Capital Growth Equity II LLC	25,000	\$ 42.00
<b>Share Total</b>				<b>125,000</b>	
<b>Amount Total</b>					<b>(5,400,000)</b>

**Sold Dataminr to Investors**

Price	\$41.00	\$54.00	\$57.00	\$60.00	\$65.00
Shares	(1,707)	(32,764)	(3,233)	(3,165)	(36,963)
Amount	\$69,987	\$1,760,256	\$184,281	\$189,900	\$2,402,595
<b>Share Total</b>					
<b>(77,832)</b>					
<b>Amount Total</b>					
<b>\$4,616,019</b>					

**Re-Investments**

Price	\$65.00
Shares	(10,269)
Amount	\$667,485
<b>Share Total</b>	
<b>(10,269)</b>	
<b>Amount Total</b>	
<b>\$667,485</b>	

**Net Amount**

<b>Share Total</b>
<b>47,168</b>
<b>Amount Total</b>
<b>(5783,981)</b>

**Net Amount**

<b>Share Total</b>
<b>36,899</b>
<b>Amount Total</b>
<b>(5116,496)</b>

**Cost Basis**

<b>SP</b>
<b>\$43.20</b>
<b>Investors</b>
<b>\$59.97</b>
<b>Investors</b>
<b>39%</b>

<b><u>Purchased from Third Parties</u></b>					
Date	Transaction	Amount	Purchased From	Flexport Shares	Flexport Price
3/31/2021	Wire	\$ (320,500.00)	Vishnu Nair	25,000	\$ 12.82
3/31/2021	Wire	\$ (645,500.00)	Blake D Johnson	50,000	\$ 12.91
<b>Share Total</b>					
75,000					
<b>Amount Total</b>					
(966,000)					

<b><u>Sold Flexport to Investors</u></b>			
Price	\$14.00	\$18.50	\$19.50
Shares	(12,556)	(2,432)	(49,190)
Amount	\$175,784	\$44,992	\$959,205
<b>Share Total</b>			
(64,178)			
<b>Amount Total</b>			
\$1,179,981			

<b><u>Re-Investments</u></b>	
Price	\$19.50
Shares	(6,245)
Amount	\$121,778
<b>Share Total</b>	
(6,245)	
<b>Amount Total</b>	
\$121,778	

<b><u>Net Amount</u></b>	
<b>Share Total</b>	
10,822	
<b>Amount Total</b>	
\$213,981	

<b><u>Net Amount</u></b>	
<b>Share Total</b>	
4,577	
<b>Amount Total</b>	
\$335,759	

<b><u>Cost Basis</u></b>	
SP	
\$12.88	
<b>Investors</b>	
\$18.48	
<b>Investors</b>	
44%	

**Purchased from Third Parties**

Date	Transaction	Amount	Purchased From	Klarna Shares	Klarna Price
3/4/2021	Wire	\$ (2,501,280.00)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture P	1,930	\$ 1,296.00
3/4/2021	Wire	\$ (4,998,786.00)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture P	3,800	\$ 1,315.47
3/5/2021	Wire	\$ (410,426.64)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture P	312	\$ 1,315.47
7/16/2021	Wire	\$ (1,664,067.60)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture P	1,209	\$ 1,376.40
<b>Share Total</b>				<b>7,251</b>	
<b>Amount Total</b>					<b>(9,574,560)</b>

**Sold Klarna to Investors**

Price	\$1,425.00	\$1,450.00	\$1,600.00	\$1,750.00	\$1,900.00
Shares	(80)	(2,468)	(104)	(156)	(3,486)
Amount	\$114,000	\$3,578,600	\$166,400	\$273,000	\$6,623,400
<b>Share Total</b>					
<b>(6,294)</b>					
<b>Amount Total</b>					
<b>\$10,755,400</b>					

**Re-Investments**

Price	\$1,900.00
Shares	(208)
Amount	\$395,200
<b>Share Total</b>	
<b>(208)</b>	
<b>Amount Total</b>	
<b>\$395,200</b>	

**Net Amount**

<b>Share Total</b>
957
<b>Amount Total</b>
<b>\$1,180,840</b>

**Net Amount**

<b>Share Total</b>
749
<b>Amount Total</b>
<b>\$1,576,040</b>

**Cost Basis**

SP
\$1,320.45
Investors
\$1,714.95
<b>Average Markup</b>
30%

## Purchased from Third Parties

Date	Transaction	Amount	Purchased From	Plaid Shares	Plaid Price
2/25/2021	Wire	\$ (2,625,000.00)	Charles J & Heather Cheda	2,500	\$ 1,050.00
3/10/2021	Wire	\$ (10,500,000.00)	Sharon Rapoport	10,000	\$ 1,050.00
4/13/2021	Wire	\$ (2,250,000.00)	Helen Min	2,500	\$ 900.00
8/25/2021	Wire	\$ (200,220.00)	Aaron Smith	213	\$ 940.00
8/25/2021	Wire	\$ (752,000.00)	Bryan Liu	800	\$ 940.00
9/3/2021	Wire	\$ (739,780.00)	Aaron Smith	787	\$ 940.00
10/6/2021	Wire	\$ (360,000.00)	Jake Davis	400	\$ 900.00
10/6/2021	Wire	\$ (630,000.00)	Thomas Barten	700	\$ 900.00
10/6/2021	Wire	\$ (810,000.00)	Mattis Kancans Envall	900	\$ 900.00
12/6/2021	Wire	\$ (485,000.00)	Nithya Rajagopalan	500	\$ 970.00
12/22/2021	Wire	\$ (582,000.00)	Luke McCandless	600	\$ 970.00
12/29/2021	Wire	\$ -	Hardeepsingh Randhava	-	\$ -
12/30/2021	Wire	\$ -	Hardeepsingh Randhava	-	\$ -
1/4/2022	Wire	\$ (242,500.00)	Nithya Rajagopalan	250	\$ 970.00
<u>Share Total</u>				20,150	
<u>Amount Total</u>				(20,176,500)	

## Sold Plaid to Investors

Price	\$1,300.00	\$1,350.00	\$1,400.00	\$1,500.00	\$1,600.00
<u>Shares</u>	(2,627)	(2,059)	(1,580)	(694)	(8,402)
<u>Amount</u>	\$3,415,100	\$2,779,650	\$2,212,000	\$1,041,000	\$13,443,200
<u>Share Total</u>					
(15,362)					
<u>Amount Total</u>					
\$22,890,950					

## Re-Investments

Price	\$1,350.00	\$1,500.00	\$1,600.00
<u>Shares</u>	(303)	(33)	(1,538)
<u>Amount</u>	\$409,050	\$49,500	\$2,460,800
<u>Share Total</u>			
(1,874)			
<u>Amount Total</u>			
\$2,919,350			

## Net Amount

<u>Share Total</u>
4,788
<u>Amount Total</u>
\$2,714,450

## Net Amount

<u>Share Total</u>
2,914
<u>Amount Total</u>
\$5,633,800

## Cost Basis

<u>SP</u>
\$1,001.32
<u>Investors</u>
\$1,497.46
<u>Average Markup</u>
50%

**Purchased from Third Parties**

Date	Transaction	Amount	Purchased From	SpaceX Shares	SpaceX Price
5/20/2020	Wire	\$ (311,808.00)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture	1,344	\$ 232.00
5/21/2020	Wire	\$ (43,384.00)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture	187	\$ 232.00
8/3/2020	Wire	\$ (728,460.00)	Equidate Investments LLC/Forge Investments LLC/First Mile	2,698	\$ 270.00
<b>Share Total</b>					
4,229					
<b>Amount Total</b>					
(1,083,652)					

**Sold SpaceX to Investors**

Price	\$295.00	\$310.00	\$325.00
Shares	(1,831)	(2,141)	(220)
Amount	\$540,145	\$663,710	\$71,500
<b>Share Total</b>			
(4,192)			
<b>Amount Total</b>			
\$1,275,355			

**Net Amount**

<b>Share Total</b>
37
<b>Amount Total</b>
\$191,703

**Cost Basis**

<b>Share Total</b>
\$256.24
<b>Amount Total</b>
\$304.24
<b>Average Markup</b>
19%



**Purchased from Third Parties**

Date	Transaction	Amount	Purchased From	ThoughtSpot Shares	ThoughtSpot Price
2/16/2021	Wire	\$ (1,499,992.60)	Unicorn Pre-IPO Fund LLC (Dennis Riordan - owner of SEC Re	90,361	\$ 16.60
4/19/2021	Wire	\$ 1,499,992.60	Unicorn Pre-IPO Fund LLC (Dennis Riordan - owner of SEC Re	(90,361)	\$ 16.60
5/10/2021	Wire	\$ -	Francis & Mireille Lamprea		
5/10/2021	Wire	\$ -	Francis & Mireille Lamprea		
5/12/2021	Wire	\$ (263,466.03)	Francis & Mireille Lamprea	14,727	\$ 17.89
6/3/2021	Wire	\$ (1,045,000.00)	Rickie Goyal	55,000	\$ 19.00
10/15/2021	Wire	\$ (866,020.00)	Brian McCarthy	45,580	\$ 19.00
<b>Share Total</b>					
<b>115,307</b>					
<b>Amount Total</b>					
<b>(2,174,486)</b>					

**Sold ThoughtSpot to Investors**

Price	\$19.00	\$22.00	\$25.00	\$30.00	\$34.00
Shares	(1,315)	(2,418)	(60,285)	(15,966)	(735)
Amount	\$24,985	\$53,196	\$1,507,125	\$478,980	\$24,990
<b>Share Total</b>					
<b>(80,719)</b>					
<b>Amount Total</b>					
<b>\$2,089,276</b>					

**Re-Investments**

Price	\$25.00
Shares	(4,500)
Amount	\$112,500
<b>Share Total</b>	
<b>(4,500)</b>	
<b>Amount Total</b>	
<b>\$112,500</b>	

**Net Amount**

<b>Share Total</b>
<b>34,588</b>
<b>Amount Total</b>
<b>(\$85,210)</b>

**Net Amount**

<b>Share Total</b>
<b>30,088</b>
<b>Amount Total</b>
<b>\$27,290</b>

**Cost Basis**

<b>SP</b>
<b>\$18.86</b>
<b>Investors</b>
<b>\$25.84</b>
<b>Average Markup</b>
<b>37%</b>

Purchased from Third Parties					
Date	Transaction	Amount	Purchased From	Triller Shares	Triller Price
2/2/2021	Wire	\$ (3,002,400.00)	Equity Acquisition Company Ltd (Berm	360,000	\$ 8.34
2/4/2021	Wire	\$ (3,002,400.00)	Equity Acquisition Company Ltd (Berm	360,000	\$ 8.34
4/27/2021	Wire	\$ (2,502,000.00)	Equity Acquisition Company Ltd (Berm	300,000	\$ 8.34
6/16/2021	Wire	\$ (2,812,500.00)	Equity Acquisition Company Ltd (Berm	250,000	\$ 11.25
6/24/2021	Wire	\$ (2,250,000.00)	Equity Acquisition Company Ltd (Berm	200,000	\$ 11.25
6/30/2021	Wire	\$ (1,960,000.00)	Equity Acquisition Company Ltd (Berm	160,000	\$ 12.25
7/16/2021	Wire	\$ (2,940,000.00)	Equity Acquisition Company Ltd (Berm	240,000	\$ 12.25
8/19/2021	Wire	\$ (1,225,000.00)	Equity Acquisition Company Ltd (Berm	100,000	\$ 12.25
12/13/2021	Wire	\$ (1,249,999.13)	BAS Living Trust	187,468	\$ 6.67
12/13/2021	Wire	\$ (1,249,999.13)	The AS Trust	187,468	\$ 6.67
12/13/2021	Wire	\$ (2,499,998.26)	Proxima Media LLC	374,936	\$ 6.67
12/30/2021	Wire	\$ (2,499,985.00)	Proxima Media LLC	269,160	\$ 9.29
2/7/2022	Wire	\$ (499,997.00)	The AS Trust	53,832	\$ 9.29
2/7/2022	Wire	\$ (499,997.00)	BAS Living Trust	53,832	\$ 9.29
2/7/2022	Wire	\$ (999,994.00)	Proxima Media LLC	107,664	\$ 9.29
2/11/2022	Wire	\$ (499,997.00)	BAS Living Trust	53,832	\$ 9.29
2/11/2022	Wire	\$ (499,997.00)	The AS Trust	53,832	\$ 9.29
2/15/2022	Wire	\$ (999,994.00)	Proxima Media LLC	107,664	\$ 9.29
Share Total					
3,419,688					
Amount Total					
(31,194,258)					

Sold Triller to Investors														
Price	\$9.00	\$10.00	\$10.50	\$11.00	\$11.34	\$11.50	\$12.00	\$13.00	\$13.50	\$15.00	\$16.00	\$18.00	\$20.00	\$25.00
Shares	(21,666)	(200,000)	(4,760)	(11,791)	(47,284)	(17,060)	(413,369)	(159,733)	(229,465)	(169,689)	(6,250)	(509,202)	(245,335)	(249,859)
Amount	\$194,994	\$2,000,000	\$49,980	\$129,701	\$536,201	\$196,190	\$4,960,428	\$2,076,529	\$3,097,778	\$2,545,335	\$100,000	\$9,165,636	\$4,906,700	\$6,246,475
Share Total														
(2,285,463)														
Amount Total														
\$36,205,946														

Net Amount														
Share Total														
1,134,225														
Amount Total														
\$5,011,689														

Cost Basis	
SP	
\$9.12	
Investors	
\$11.05	
Investors	
21%	

Re-Investments				
Price	\$12.00	\$13.50	\$20.00	\$25.00
Shares	(63,427)	(18,161)	(49,983)	(184,869)
Amount	\$761,124	\$245,174	\$999,660	\$4,621,725
Share Total				
(316,440)				
Amount Total				
\$6,627,683				

Net Amount				
Share Total				
817,785				
Amount Total				
\$11,639,371				

**Purchased from Third Parties**

Date	Transaction	Amount	Purchased From	Insurance Zebra Shares	Insurance Zebra Price
10/28/2021	Wire	\$ (3,499,992.20)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture P	251,798	\$ 13.90
1/4/2022	Wire	\$ (2,914,997.40)	Quadrant Information Services (Michael Macauley)	231,349	\$ 12.60
1/26/2022	Wire	\$ (320,756.40)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture P	23,076	\$ 13.90
<b>Share Total</b>					
506,223					
<b>Amount Total</b>					
(6,735,746)					

**Sold Insurance Zebra to Investors**

Price	\$16.50	\$19.00	\$20.00	\$22.00
<b>Shares</b>	(5,500)	(52,631)	(34,285)	(221,894)
<b>Amount</b>	\$90,750	\$999,989	\$685,700	\$4,881,668
<b>Share Total</b>				
(314,310)				
<b>Amount Total</b>				
\$6,658,107				

**Re-Investments**

Price	\$22.00
<b>Shares</b>	(26,340)
<b>Amount</b>	\$579,480
<b>Share Total</b>	
(26,340)	
<b>Amount Total</b>	
\$579,480	

**Net Amount**

<b>Share Total</b>
191,913
<b>Amount Total</b>
(\$77,639)

**Net Amount**

<b>Share Total</b>
165,573
<b>Amount Total</b>
\$501,841

**Cost Basis**

SP
\$13.31
<b>Investors</b>
\$21.25
<b>Average Markup</b>
60%